

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	-	-	1,117	3,487	1,393	1,393	1,420	2,138	2,330	2,563
Service charges	-	-	6,052	6,542	6,546	6,546	11,465	7,753	7,597	7,452
Investment revenue	-	-	6,263	5,000	5,000	5,000	4,096	4,881	5,272	5,746
Transfers recognised - operational	-	-	48,457	146,770	87,139	87,139	56,840	127,861	134,394	140,536
Other own revenue	-	-	129,468	23,569	152,625	152,625	139,630	43,334	34,969	38,941
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	191,356	185,368	252,703	252,703	213,452	185,967	184,562	195,238
Employee costs	-	-	65,457	77,264	81,836	81,836	79,615	86,988	92,818	100,033
Remuneration of councillors	-	-	5,460	5,476	-	-	4,666	5,103	5,431	5,798
Depreciation & asset impairment	-	-	9,886	13,450	13,450	13,450	-	16,813	21,016	26,270
Finance charges	-	-	995	3,252	2,152	2,152	545	1,188	1,307	1,437
Materials and bulk purchases	-	-	2,037	2,656	2,626	2,626	2,568	9,209	11,099	13,520
Transfers and grants	-	-	40,637	5,602	51,324	51,324	32,181	3,937	2,149	1,250
Other expenditure	-	-	44,903	77,409	86,922	86,922	65,721	87,111	88,856	83,612
<b>Total Expenditure</b>	-	-	169,375	185,110	238,311	238,311	185,295	210,348	222,676	231,920
<b>Surplus/(Deficit)</b>	-	-	21,982	258	14,392	14,392	28,157	(24,381)	(38,114)	(36,682)
Transfers recognised - capital	-	-	-	-	10,315	10,315	7,137	12,844	16,231	10,008
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	21,982	258	24,707	24,707	35,293	(11,537)	(21,883)	(26,674)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	21,982	258	24,707	24,707	35,293	(11,537)	(21,883)	(26,674)
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	29,017	38,723	45,094	45,094	29,790	41,226	20,601	20,016
Transfers recognised - capital	-	-	9,374	-	32,569	32,569	21,654	13,171	14,231	10,008
Public contributions & donations	-	-	-	-	-	-	-	-	370	-
Borrowing	-	-	-	-	-	-	-	15,900	-	-
Internally generated funds	-	-	19,643	-	12,525	12,525	8,108	12,155	6,000	-
<b>Total sources of capital funds</b>	-	-	29,017	-	45,094	45,094	29,761	41,226	20,601	10,008
<b><u>Financial position</u></b>										
Total current assets	-	-	88,219	49,642	49,642	49,642	-	-	-	-
Total non current assets	-	-	614,831	521,214	521,214	521,214	-	-	-	-
Total current liabilities	-	-	76,871	7,764	7,764	7,764	-	-	-	-
Total non current liabilities	-	-	77,347	13,266	13,266	13,266	-	-	-	-
Community wealth/Equity	-	-	548,832	549,825	549,825	549,825	-	-	-	-
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	116,348	2,191	(242)	(242)	(242)	100,335	(11,537)	608	1,357
Net cash from (used) investing	-	(57,153)	36,530	(41,723)	(41,723)	(41,723)	(94,229)	(41,226)	(16,231)	(10,008)
Net cash from (used) financing	-	-	-	11,567	11,567	11,567	(1,165)	15,900	6,000	-
<b>Cash/cash equivalents at the year end</b>	-	114,371	47,661	41	41	41	48,994	(36		

Western Cape: Eden(DC4) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	180,192	172,909	250,105	250,105	184,368	185,904	189,773
Executive & Council				180,068	172,332	249,278	249,278	169,594	168,084	169,270
Budget & Treasury Office				2						
Corporate Services				122	577	827	827	14,774	17,820	20,503
<i>Community and Public Safety</i>		-	-	4,067	4,554	4,554	4,554	5,027	5,479	6,027
Community & Social Services										
Sport And Recreation				4,007	4,520	4,520	4,520	4,866	5,304	5,835
Public Safety										
Housing				59	34	34	34	52	57	63
Health								108	118	129
<i>Economic and Environmental Services</i>		-	-	1,150	1,363	1,663	1,663	1,372	1,495	1,645
Planning and Development				48		300	300			
Road Transport				1,103	1,363	1,363	1,363	1,266	1,380	1,517
Environmental Protection								106	116	127
<i>Trading Services</i>		-	-	5,947	6,542	6,697	6,697	8,045	7,915	7,802
Electricity				3,304	3,827	3,893	3,893	4,858	4,441	3,981
Water				1,618	1,810	1,858	1,858	2,027	2,210	2,430
Waste Water Management				651	517	542	542	720	784	863
Waste Management				374	389	404	404	440	480	528
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	191,356	185,368	263,018	263,018	198,811	200,793	205,246
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	96,972	68,097	82,610	82,610	97,293	107,439	110,046
Executive & Council				68,503	31,246	45,135	45,135	42,985	50,354	47,433
Budget & Treasury Office				12,660	14,741	17,140	17,140	20,229	21,660	22,984
Corporate Services				15,809	22,111	20,335	20,335	34,079	35,424	39,629
<i>Community and Public Safety</i>		-	-	43,295	62,495	98,275	98,275	63,496	63,572	68,839
Community & Social Services				3,280	5,239	6,285	6,285	7,315	3,833	4,073
Sport And Recreation				6,384	8,811	8,827	8,827	10,972	10,417	11,594
Public Safety				14,129	22,102	56,995	56,995	22,205	25,632	27,483
Housing				33	38	88	88	38	42	46
Health				19,469	26,306	26,079	26,079	22,966	23,647	25,643
<i>Economic and Environmental Services</i>		-	-	21,612	42,172	47,358	47,358	34,516	35,135	37,421
Planning and Development				18,110	35,614	40,965	40,965	16,263	12,846	13,213
Road Transport				3,126	6,130	5,954	5,954	4,817	5,064	5,644
Environmental Protection				376	428	439	439	13,436	17,225	18,564
<i>Trading Services</i>		-	-	7,495	12,346	10,068	10,068	15,043	16,530	15,613
Electricity				3,577	4,028	4,027	4,027	5,418	6,997	9,094
Water				1,925	2,136	2,136	2,136	2,397	2,859	3,426
Waste Water Management				953	1,726	1,225	1,225	1,288	919	1,076
Waste Management				1,041	4,455	2,680	2,680	5,939	5,755	2,017
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	169,375	185,110	238,311	238,311	210,348	222,676	231,920
<b>Surplus/(Deficit) for the year</b>		-	-	21,982	258	24,707	24,707	(11,537)	(21,883)	(26,674)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
<b>Revenue By Source</b>												
Property rates	2	-	-	1,117	3,487	1,393	1,393	1,420	1,926	2,100	2,310	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	211	230	253	
Service charges - electricity revenue	2	-	-	3,285	3,827	3,831	3,831	8,907	4,769	4,344	3,874	
Service charges - water revenue	2	-	-	1,524	1,810	1,810	1,810	1,720	1,903	2,074	2,282	
Service charges - sanitation revenue	2	-	-	613	517	517	517	633	673	734	807	
Service charges - refuse revenue	2	-	-	347	389	389	389	387	408	445	490	
Service charges - other		-	-	283	-	-	-	(181)	-	-	-	
Rental of facilities and equipment		-	-	1,651	2,611	2,611	2,611	1,531	1,697	1,850	2,034	
Interest earned - external investments		-	-	6,263	5,000	5,000	5,000	4,096	4,881	5,272	5,746	
Interest earned - outstanding debtors		-	-	337	132	282	282	633	295	322	354	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	87	125	125	125	21	27	29	32	
Licences and permits		-	-	-	-	-	-	1,149	1,266	1,380	1,517	
Agency services		-	-	7,393	8,265	8,265	8,265	9,307	7,000	9,306	11,100	
Transfers recognised - operational		-	-	48,457	146,770	87,139	87,139	56,840	127,861	134,394	140,536	
Other own revenue	2	-	-	119,960	12,435	141,341	141,341	126,872	33,050	22,083	23,902	
Gains on disposal of PPE		-	-	41	-	-	-	118	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	191,356	185,368	252,703	252,703	213,452	185,967	184,562	195,238
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	65,457	77,264	81,836	81,836	79,615	86,988	92,818	100,033	
Remuneration of councillors		-	-	5,460	5,476	-	-	4,666	5,103	5,431	5,798	
Debt impairment	3	-	-	306	1,025	1,025	1,025	-	1,230	1,476	1,771	
Depreciation and asset impairment	2	-	-	9,886	13,450	13,450	13,450	-	16,813	21,016	26,270	
Finance charges		-	-	995	3,252	2,152	2,152	545	1,188	1,307	1,437	
Bulk purchases	2	-	-	2,037	2,656	2,626	2,626	2,568	3,884	5,244	7,079	
Other Materials	8	-	-	-	-	-	-	-	5,325	5,856	6,441	
Contract services		-	-	7,147	15,010	13,848	13,848	12,997	11,774	19,104	16,236	
Transfers and grants		-	-	40,637	5,602	51,324	51,324	32,181	3,937	2,149	1,250	
Other expenditure	4,5	-	-	37,450	61,375	72,049	72,049	52,724	74,107	68,276	65,605	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	169,375	185,110	238,311	238,311	185,295	210,348	222,676	231,920
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	-	21,982	258	14,392	14,392	28,157	(24,381)	(38,114)	(36,682)	
Contributions recognised - capital		-	-	-	-	10,315	10,315	7,137	12,844	16,231	10,008	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	21,982	258	24,707	24,707	35,293	(11,537)	(21,883)	(26,674)	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	21,982	258	24,707	24,707	35,293	(21,883)	(26,674)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	21,982	258	24,707	24,707	35,293	(21,883)	(26,674)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	21,982	258	24,707	24,707	35,293	(21,883)	(26,674)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Western Cape: Eden(DC4) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure - Standard Classification and Funding For FY 2009/10 and FY 2010/11											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	4,890	7,549	2,054	2,054	2,344	2,000	5,000	-
Executive & Council				3,541	6,962	1,419	1,419	1,845			
Budget & Treasury Office				305		635	635	251		5,000	
Corporate Services				1,043	586			247	2,000		
<i>Community and Public Safety</i>		-	-	10,943	9,952	6,680	6,680	3,304	3,855	1,370	-
Community & Social Services				344	3,952	1,861	1,861	436			
Sport And Recreation				1,056	884	1,459	1,459	620	955	370	
Public Safety				9,502	1,117	1,000	1,000	969	2,900	1,000	
Housing					4,000	2,210	2,210	1,239			
Health				41		151	151	41			
<i>Economic and Environmental Services</i>		-	-	25	-	6,015	6,015	6,328	700	-	-
Planning and Development				25					700		
Road Transport						6,015	6,015	6,328			
Environmental Protection											
<i>Trading Services</i>		-	-	13,160	21,223	30,344	30,344	17,814	34,671	14,231	20,016
Electricity				87	4,000	4,000	4,000				
Water				5,456	3,000	3,000	3,000	5,090			
Waste Water Management				7,612	3,223	22,594	22,594	12,724			10,008
Waste Management				5	11,000	750	750		34,671	14,231	10,008
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	29,017	38,723	45,094	45,094	29,790	41,226	20,601	20,016
<b>Funded by:</b>											
National Government				9,374		32,569	32,569	21,654	12,844	14,231	10,008
Provincial Government									327		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	9,374	-	32,569	32,569	21,654	13,171	14,231	10,008
Public contributions and donations	5									370	
Borrowing	6								15,900		
Internally generated funds				19,643		12,525	12,525	8,108	12,155	6,000	
Total Capital Funding	7	-	-	29,017	-	45,094	45,094	29,761	41,226	20,601	10,008

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Eden(DC4) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				58,960	(8,863)	(8,863)	(8,863)				
Call investment deposits	1				41,802	41,802	41,802				
Consumer debtors	1				1,977	1,977	1,977				
Other debtors				23,932	4,761	4,761	4,761				
Current portion of long-term receivables				2,329	3,354	3,354	3,354				
Inventory	2			2,998	6,612	6,612	6,612				
Total current assets		-	-	88,219	49,642	49,642	49,642	-	-	-	-
Non current assets											
Long-term receivables				29,230	469	469	469				
Investments				9	11	11	11				
Investment property											
Investment in Associate											
Property, plant and equipment	3			585,592	520,734	520,734	520,734				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	614,831	521,214	521,214	521,214	-	-	-	-
TOTAL ASSETS		-	-	703,050	570,856	570,856	570,856	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			2,843	2,237	2,237	2,237				
Consumer deposits				64	115	115	115				
Trade and other payables	4			64,184	4,936	4,936	4,936				
Provisions				9,780	476	476	476				
Total current liabilities		-	-	76,871	7,764	7,764	7,764	-	-	-	-
Non current liabilities											
Borrowing				7,042	13,266	13,266	13,266				
Provisions				70,305							
Total non current liabilities		-	-	77,347	13,266	13,266	13,266	-	-	-	-
TOTAL LIABILITIES		-	-	154,218	21,031	21,031	21,031	-	-	-	-
NET ASSETS	5	-	-	548,832	549,825	549,825	549,825	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				534,138	106,870	106,870	106,870				
Reserves	4			14,694	442,955	442,955	442,955				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	548,832	549,825	549,825	549,825	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			622,638	357,909	122,250	122,250	122,250	291,299	65,774	60,806	58,610
Government - operating	1		19,542	54,800	62,618	62,618	62,618	105,254	127,861	134,394	140,536
Government - capital	1										
Interest									5,176	5,594	6,100
Dividends											
Payments											
Suppliers and employees			(65,010)	(102,254)	(116,647)	(116,647)	(116,647)	(94,431)	(205,223)	(195,091)	(198,611)
Finance charges			(460,821)	(245,516)	(68,462)	(68,462)	(68,462)	(201,787)	(1,188)	(2,946)	(3,028)
Transfers and grants	1			(62,749)					(3,937)	(2,149)	(2,250)
NET CASH FROM(USED) OPERATING ACTIVITIES		-	116,348	2,191	(242)	(242)	(242)	100,335	(11,537)	608	1,357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(48,000)	58,184	(3,000)	(3,000)	(3,000)	(64,467)			
Payments											
Capital assets			(9,153)	(21,653)	(38,723)	(38,723)	(38,723)	(29,762)	(41,226)	(16,231)	(10,008)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(57,153)	36,530	(41,723)	(41,723)	(41,723)	(94,229)	(41,226)	(16,231)	(10,008)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					13,400	13,400	13,400				
Borrowing long term/refinancing									15,900	6,000	
Increase (decrease) in consumer deposits								(1,165)			
Payments											
Repayment of borrowing					(1,833)	(1,833)	(1,833)				
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	11,567	11,567	11,567	(1,165)	15,900	6,000	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	59,195	38,722	(30,399)	(30,399)	(30,399)	4,940	(36,863)	(9,623)	(8,651)
Cash/cash equivalents at the year end:	2		55,176	8,940	30,440	30,440	30,440	44,053		(36,863)	(46,486)
Cash/cash equivalents at the year end:	2		114,371	47,661	41	41	41	48,994	(36,863)	(46,486)	(55,137)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	-	29,017	38,723	45,094	45,094	41,226	20,601	20,016
Infrastructure - Road Transport				4,355	9,080	22,373	22,373	50		10,008
Infrastructure - Electricity				87	4,000	4,000	4,000			
Infrastructure - Water				5,456	5,030	3,027	3,027			
Infrastructure - Sanitation				3,264	2,483	9,258	9,258			
Infrastructure - Other				4,969	13,000	20	20	34,671	14,231	10,008
Infrastructure		-	-	18,132	33,593	38,678	38,678	34,721	14,231	20,016
Community				1,332	2,370	3,026	3,026	2,605	370	
Heritage assets										
Investment properties										
Other assets	6			9,554	2,761	3,390	3,390	3,900	6,000	
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4	-	-	4,355	9,080	22,373	22,373	50	-	10,008
Infrastructure - Road Transport		-	-	87	4,000	4,000	4,000	-	-	-
Infrastructure - Electricity		-	-	5,456	5,030	3,027	3,027	-	-	-
Infrastructure - Water		-	-	3,264	2,483	9,258	9,258	-	-	-
Infrastructure - Sanitation		-	-	4,969	13,000	20	20	34,671	14,231	10,008
Infrastructure - Other		-	-	18,132	33,593	38,678	38,678	34,721	14,231	20,016
Infrastructure		-	-	1,332	2,370	3,026	3,026	2,605	370	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	9,554	2,761	3,390	3,390	3,900	6,000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	29,017	38,723	45,094	45,094	41,226	20,601	20,016
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				4,355	9,080	22,373	22,373	50		10,008
Infrastructure - Electricity				87	4,000	4,000	4,000			
Infrastructure - Water				5,456	5,030	3,027	3,027			
Infrastructure - Sanitation				3,264	2,483	9,258	9,258			
Infrastructure - Other				4,969	13,000	20	20	34,671	14,231	10,008
Infrastructure		-	-	18,132	33,593	38,678	38,678	34,721	14,231	20,016
Community				1,332	2,370	3,026	3,026	2,605	370	
Heritage assets										
Investment properties										
Other assets	6			9,554	2,761	3,390	3,390	3,900	6,000	
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	29,017	38,723	45,094	45,094	41,226	20,601	20,016
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>	3	-	-	9,886	13,450	13,450	13,450	16,813	21,016	26,270
<b><u>Repairs and Maintenance by Asset Class</u></b>				-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	9,886	13,450	13,450	13,450	16,813	21,016	26,270
<b>% of capital expn on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling					1	1	1	1	1	1
Piped water inside yard (but not in dwelling)					0	0	0	0	0	0
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	1	1	1	1
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	1	1	1	1	1	1
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)					1	1	1	1	1	1
Flush toilet (with septic tank)					1	1	1	1	1	1
Chemical toilet										
Pit toilet (ventilated)					-					
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	1	1	1	1
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	1	1	1	1	1	1
<b><u>Energy:</u></b>										
Electricity (at least min.service level)					1	1	1	1	1	1
Electricity - prepaid (min.service level)					1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	1	1	1	1
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	1	1	1	1	1	1
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)					1	1	1	1	1	1
Sanitation (free minimum level service)					0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)					1	1	1	1	1	1
Refuse (removed at least once a week)					0	0	0	0	0	0
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)					15	15	15	15	15	15
Sanitation (free sanitation service)					3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)					1	1	1	1	1	1
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	19	19	19	19	19	19
<b>Highest level of free service provided</b>										
Property rates (value threshold)					20,000	20,000	20,000	20,000	20,000	20,000
Water (kilolitres per household per month)					6	6	6	6	6	6
Sanitation (kilolitres per household per month)					70	70	70	70	70	70
Sanitation (Rand per household per month)					14,902	14,902	14,902	14,902	14,902	14,902
Electricity (kwh per household per month)					60	60	60	60	60	60
Refuse (average litres per week)					85	85	85	85	85	85
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)